

HATLEY PARISH COUNCIL

FINANCIAL REPORT 2014-15

ITEMISED EXPENDITURE IN EXCESS OF £100

DATE	AMOUNT	PURPOSE
30.04.14	108.12	Staff Salary
13.05.14	168.94	Staff Overtime Costs Dec 13 –April 14
13.05.14	265.00	Came & Co. Parish Council Insurance
31.05.14	108.12	Staff Salary
30.06.14	108.12	Staff Salary
26.06.14	262.50	Heating Oil for the Village Hall
26.06.14	1449.24	Tables & Chairs for the Village Hall (HVA funds)
15.07.14	105.00	CAPALC Training Fee – Councillor Training
31.07.14	135.15	Staff Salary
31.08.14	135.15	Staff Salary
30.09.14	135.15	Staff Salary
31.10.14	135.15	Staff Salary
30.11.14	135.15	Staff Salary
12.12.14	380.00	New village notice board in Hatley St. George plus repairs to notice board in East Hatley
31.12.14	135.15	Staff Salary
21.01.15	108.00	Repairs to toilets - Village Hall
30.01.15	143.25	Staff Salary
28.02.15	143.25	Staff Salary
31.03.15	143.25	Staff Salary

Figures are inclusive of VAT, where applicable